

## DR-2 Disclosure Summary Page

DR-2

<b>Davis County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Davis	<b>Adjusted Due Date</b>	1/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	1/13/2014 10:44:41 AM	
<b>Committee Code:</b>	9053	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	4/21/2014 11:57:48 AM	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Staley	<b>First Name:</b>	Cheryl	<b>MI:</b>	
<b>Address:</b>	30055 Kelp Ave				
<b>City:</b>	Bloomfield	<b>State:</b>	IA	<b>Zip Code:</b>	52537
				<b>Phone:</b>	641-929-3717
<b>E-Mail:</b>	weplanted@netins.net				

**Chairperson**

<b>Last Name:</b>	Birkner	<b>First Name:</b>	Jeff	<b>MI:</b>	
<b>Address:</b>	24736 Floris Road				
<b>City:</b>	Bloomfield	<b>State:</b>	IA	<b>Zip Code:</b>	52537
				<b>Phone:</b>	
<b>E-Mail:</b>	birkner@netins.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$270.77</b>
<b>Schedule A: Cash Contributions Total</b>	\$493.50
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$764.27</b>
<b>Schedule B: Expenditure Total</b>	\$387.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$377.27</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b> Republican	<b>Amendment Date</b>	4/21/2014 11:57:48 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/14/2013	Check #	Mishler, Gary and Valerie 425 North Madison St Bloomfield, IA 52537	None	\$60.00	X
From card fundraiser, 2012. 2 boxes of cards @ \$30 per box.					
6/17/2013	Check #	Batterson, Tmothy 10927 Mink Blvd Bloomfield, IA 52537	None	\$40.00	
Cash donation, monthly meeting.					
6/17/2013	Check #	Birkner, Jeff 24736 Floris Road Bloomfield, IA 52537	None	\$24.00	
Donation, monthly meeting.					
6/17/2013	Check #	Staley, David or Cheryl 30055 Kelp Ave. Bloomfield, ID 52537	None	\$43.00	
Donation, monthly meeting.					
7/4/2013	Check #	Unitemized	None	\$326.50	X
Proceeds from our annual Republican Party Independence Day Carnival held in the Bloomfield square, Bloomfield, IA. Tickets sold for 25 cents each. Used for variety of games, cupcake booth.					

<b>Total Regular Contributions</b>	<b>\$107.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$386.50</b>
<b>Grand Total All Contributions</b>	<b>\$493.50</b>

# Schedule B: Expenditures

## Sch-B

<b>Davis County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Republican	<b>Amendment Date</b>	4/21/2014 11:57:48 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/6/2013	Check # Unitemized	Davis Co. Ag Society Courthouse Bloomfield, IA 52537	Miscellaneous or Unitemized	\$85.00
Fair booth rental fee				
5/13/2013	Check # 2018	Auto Owners Insurance PO Box 30315 Lansing, MI 48909-7815	Other Expenditure	\$202.00
Liability Insurance				
6/18/2013	Check # 2019	McCarty, Jamie 17335 Nuthatch Avenue Bloomfield, IA 52537	Other Expenditure	\$100.00
Independence Day Carnival supplies: game materials, prizes.				

<b>Total Amount</b>	<b>\$387.00</b>
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